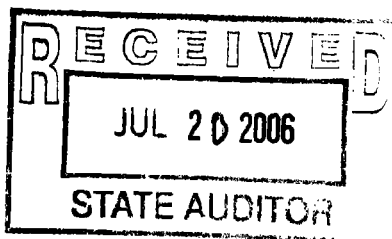


SCANNED

Date 7-21-06



FILE COPY
DO NOT REMOVE

Huntington City Corporation
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Huntington City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 21, 2006, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

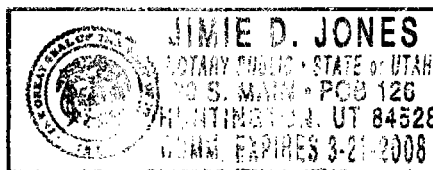
was held on June 21, 2006 for all budgetary funds.

Signed: Julie Truman, Treasurer
(Budget Officer)

Subscribed and sworn to this 19 day

of July, 2006

(Notary Public)



Huntington City Corporation

Governmental Unit

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	55,805	57,548	56,553
3120	Prior Years' Taxes - Delinquent	4,802	7,551	6,000
3130	General Sales & Use Taxes	341,024	413,966	350,000
3140	Franchise Taxes	58,749	74,590	63,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	18,028	21,487	18,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	6,587	6,586	6,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	1,036	386	1,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,690	1,295	1,200
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants Surplus	40,000	349,000	349,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	67,090	77,619	95,000
3358	Liquor Fund Allotment	1,676	1,999	2,500
3370	Grants from Local Units: CDBG	45,133	12,621	2,884

Huntington City Corporation

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	39,000	39,000	39,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	5,360	3,615	3,000
3490	Miscellaneous Services: _____	1,348	985	1,500
3500	FINES AND FORFEITURES			
3510	Fines			200
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	5,657	13,977	
3610	Interest Earnings	50,232	94,378	64,000
3620	Rents & Concessions	3,850		
3640	Sale of Fixed Assets - Compensation for Loss	1,120		
3650	Sale of Materials & Supplies			
3670	Sales of Bonds B&C Road Interest	4,911	6,569	4,000
3680	Other Financing - Capital Lease Obligations			

Huntington City Corporation

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			131,200
3890	Beg. General Fund Bal. to be Appropriated			95,000
	TOTAL REVENUES	753,098	1,183,172	1,289,037

Huntington City Corporation

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	27,128	27,676	31,400
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	51,715	54,520	60,200
4144	Recorder	41,321	45,821	61,200
4145	Attorney Personnel	109,122	125,063	179,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	230,005	81,790	529,512
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning	3,000	1,071	15,500
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	3,876	2,048	4,700
4210	Police Department			
4220	Fire Department	15,251	29,362	33,350
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	925	1,385	2,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Huntington City Corporation

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	21,361	26,434	29,500
4415	Class "C" Road Program	70,000	107,847	164,710
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	8,997	9,128	13,000
	Debt Service Curb & Gutter	65,360	65,690	65,490
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	27,906	28,606	29,500
4540	Park Lighting Arena	10,632	10,784	10,850
4560	Recreation & Culture	12,632	13,037	14,125
4580	Libraries			
4590	Cemeteries	19,635	19,571	30,000
	Heritage Days	10,438	13,589	15,000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects	65,000	275,000	
4820	Transfer to: Utilities	40,000		
	Transfer to: Municipal Building Auth	5,000		
	Transfer to:			
	Transfer to:			

Huntington City Corporation

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	839,304	938,422	1,289,037

Huntington City Corporation

Governmental Unit

2007

Huntington City Municipal Building Authority Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Lease Revenue	10,000	10,000	30,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	10,000	10,000	30,000
	EXPENDITURES:			
	Debt Service	10,000	10,000	30,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	10,000	10,000	30,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

[illegible]

Huntington City Corporation

Governmental Unit

2007

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	65,000	275,000	
	Interest Income			
	Other additions			
	TOTAL REVENUE	65,000	275,000	
	Beginning Fund Balance	1,209,139	1,245,670	1,497,170
	TOTAL AVAILABLE FOR APPROP.	1,274,139	1,520,670	1,497,170
	EXPENDITURES:	28,469	23,500	1,497,170
	TOTAL EXPENDITURES	28,469	23,500	
	Ending Fund Balance	1,245,670	1,497,170	1,497,170

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Huntington City Corporation

Governmental Unit

2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	300,716	333,495	348,500
	Interest Earned	8,403	9,086	
	Other: _____			
	TOTAL OPERATING REVENUE	309,119	342,581	348,500
	OPERATING EXPENSES:	39,000	39,000	39,000
	Personnel Services	5,178	4,280	7,000
	Contractual Services	146,273	158,102	156,600
	Material and Supplies	8,072	9,145	25,000
	Depreciation	130,086	130,086	131,300
	Other			45,000
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	3,300	9,100	
	Interest Expense	18,446	14,448	40,000
	Capital Contributions from Outside Sources			
	Operating transfers from:	40,000		
	Operating transfers to:			
	NET INCOME (LOSS)	5,364	(3,380)	(95,400)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			